

Report No. 4a-1.

ALL Reciprocal Category Differences "FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 97

Included

Office of the Secretary of Defense-Defense Agencies

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,456	\$189,944	(\$188,488)
24	\$98,118	\$100	\$98,018
Totals:	<u>\$99,574</u>	<u>\$190,044</u>	<u>(\$90,470)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$441,217	(\$441,217)
23	\$0	\$3,462,910	(\$3,462,910)
24	\$68,257	\$6,684,093	(\$6,615,836)
Totals:	<u>\$68,257</u>	<u>\$10,588,219</u>	<u>(\$10,519,962)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,762	\$1,909,331	(\$1,883,569)
23	\$0	\$884,408	(\$884,408)
24	\$23,653	\$98,772,035	(\$98,748,382)
29	\$0	(\$455,875)	\$455,875
Totals:	<u>\$49,415</u>	<u>\$101,109,899</u>	<u>(\$101,060,484)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,566,769	\$4,073	\$1,562,696
24	\$472,407	\$48,145	\$424,262
Totals:	<u>\$2,039,175</u>	<u>\$52,218</u>	<u>\$1,986,957</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$247)	\$0	(\$247)
24	(\$119)	\$46,977	(\$47,096)
Totals:	<u>(\$366)</u>	<u>\$46,977</u>	<u>(\$47,343)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$896	\$0	\$896
24	(\$14,651)	\$0	(\$14,651)
Totals:	<u>(\$13,755)</u>	<u>\$0</u>	<u>(\$13,755)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,051,327	\$261,129	\$17,790,198
23	\$397,000	\$0	\$397,000
24	\$59,270,146	\$60,142,069	(\$871,922)
Totals:	<u>\$77,718,473</u>	<u>\$60,403,197</u>	<u>\$17,315,276</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,767,950	\$10,849,060	\$1,918,890
23	\$3,429,000	\$1,555,083	\$1,873,917
24	\$85,842,534	\$17,943,728	\$67,898,806
29	\$0	(\$1,670,425)	\$1,670,425
Totals:	<u>\$102,039,485</u>	<u>\$28,677,447</u>	<u>\$73,362,038</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$170	(\$170)
18	(\$98,800,000)	\$0	(\$98,800,000)
22	\$6,615,733	\$7,731,983	(\$1,116,250)
23	\$2,215,000	\$89,290,196	(\$87,075,196)
24	\$21,422,045	\$75,791,768	(\$54,369,723)
26	\$1,156,992	\$0	\$1,156,992
29	\$0	\$99,264,036	(\$99,264,036)
Totals:	<u>(\$67,390,230)</u>	<u>\$272,078,154</u>	<u>(\$339,468,384)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$2,470,808	(\$2,470,808)
22	\$4,300,080	\$24,818,405	(\$20,518,325)
23	\$106,900,629	\$103,317,617	\$3,583,012

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

24	\$4,453,746	\$200,548,328	(\$196,094,582)
28	\$4,900,000	\$2,450,000	\$2,450,000
29	\$0	\$16,505	(\$16,505)
Totals:	<u>\$120,554,456</u>	<u>\$333,621,664</u>	<u>(\$213,067,208)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,388,423	(\$1,388,423)
22	\$16,109,470	\$104,921,689	(\$88,812,220)
23	\$26,696,336	\$32,964,539	(\$6,268,203)
24	\$140,586,633	\$482,000,230	(\$341,413,597)
29	\$0	(\$7,738,746)	\$7,738,746
Totals:	<u>\$183,392,439</u>	<u>\$613,536,135</u>	<u>(\$430,143,696)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$240,714,674	\$190,978,960	\$49,735,714
22	\$7,232,828	\$2,149	\$7,230,680
24	\$13,959,792	\$900,396	\$13,059,396
26	\$118,788,481	\$98,258,801	\$20,529,680
Totals:	<u>\$380,695,775</u>	<u>\$290,140,306</u>	<u>\$90,555,469</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$46,487	\$0	\$46,487
03	\$46,487	\$0	\$46,487
18	\$66,538,583	\$66,538,583	\$0
21	\$0	\$2,227,839	(\$2,227,839)
22	\$1,354,456,326	\$1,352,274,974	\$2,181,352
23	\$181,533,627	\$181,533,627	\$0
24	\$28,204,607,052	\$28,205,698,901	(\$1,091,848)
26	\$7,269,038,364	\$7,267,561,824	\$1,476,540
28	\$2,723,115,100	\$2,723,115,100	\$0
29	(\$431,179)	\$0	(\$431,179)
Totals:	<u>\$39,798,950,847</u>	<u>\$39,798,950,847</u>	<u>\$0</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$471,391	\$0	\$471,391
23	\$10,095,000	\$0	\$10,095,000

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

24	\$8,036,935	\$0	\$8,036,935
Totals:	<u>\$18,603,326</u>	<u>\$0</u>	<u>\$18,603,326</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$3,658,493	(\$3,658,493)
22	\$30,811,284	\$230,084,906	(\$199,273,622)
23	\$2,804,260	\$0	\$2,804,260
24	\$33,930,728	\$680,670,268	(\$646,739,540)
Totals:	<u>\$67,546,272</u>	<u>\$914,413,668</u>	<u>(\$846,867,396)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$199,262,643,896	\$199,255,498,954	\$7,144,942
02	\$3,632,255,240	\$3,647,674,672	(\$15,419,433)
03	\$10,324,537,406	\$6,205,421,817	\$4,119,115,589
17	\$671,763,569	\$1,752,709,276	(\$1,080,945,707)
18	\$0	\$289	(\$289)
22	\$14,409,546	\$12,055,532	\$2,354,014
23	\$1,060,127	\$2,488,015	(\$1,427,888)
24	\$36,156,821	\$141,815,718	(\$105,658,897)
29	\$44,148,466	\$10,562,536	\$33,585,930
Totals:	<u>\$213,986,975,071</u>	<u>\$211,028,226,809</u>	<u>\$2,958,748,262</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$76,031	\$0	\$76,031
03	\$76,031	\$0	\$76,031
18	\$1,428,763,532	\$1,428,763,532	\$0
19	\$13,218,000	\$13,218,000	\$0
21	\$0	\$3,623,603	(\$3,623,603)
22	\$1,259,397,684	\$1,255,850,112	\$3,547,572
23	\$80,110,836	\$80,110,836	\$0
24	\$22,372,897,439	\$22,097,384,227	\$275,513,211
26	\$9,033,699,275	\$9,033,699,275	\$0
28	\$4,554,594,000	\$4,554,594,000	\$0
29	(\$275,589,242)	\$0	(\$275,589,242)
Totals:	<u>\$38,467,243,586</u>	<u>\$38,467,243,586</u>	<u>\$0</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$229	\$0	\$229
Totals:	<u>\$229</u>	<u>\$0</u>	<u>\$229</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$110,744,619	\$54,051,612	\$56,693,007
22	\$5,722,823	\$15,557,535	(\$9,834,712)
23	\$0	(\$7)	\$7
24	\$81,894,197	\$127,877,291	(\$45,983,094)
26	\$2,669,825,559	\$1,396,891,589	\$1,272,933,970
Totals:	<u>\$2,868,187,198</u>	<u>\$1,594,378,019</u>	<u>\$1,273,809,178</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,918	\$6,092,007	(\$6,090,089)
24	\$5,137	\$637,550	(\$632,413)
Totals:	<u>\$7,054</u>	<u>\$6,729,556</u>	<u>(\$6,722,502)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$106,424	\$0	\$106,424
23	\$185,000	\$0	\$185,000
24	\$1,059,565	\$201,004	\$858,561
Totals:	<u>\$1,350,989</u>	<u>\$201,004</u>	<u>\$1,149,985</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$32,545	\$17,914	\$14,631
23	\$98,000	\$0	\$98,000
24	\$728,710	\$254,750	\$473,960
29	\$0	\$100	(\$100)
Totals:	<u>\$859,254</u>	<u>\$272,764</u>	<u>\$586,491</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$939	\$14,238	(\$13,300)
23	\$1,396,000	(\$2,068)	\$1,398,068
24	\$66,168	\$126,580	(\$60,412)
Totals:	<u>\$1,463,107</u>	<u>\$138,751</u>	<u>\$1,324,356</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$745	\$0	\$745
24	\$84,642	\$0	\$84,642
Totals:	<u>\$85,387</u>	<u>\$0</u>	<u>\$85,387</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,420,567	\$97,190,717	(\$84,770,150)
23	\$217,819	\$5,731,823	(\$5,514,004)
24	\$36,637,256	\$646,921,925	(\$610,284,669)
26	\$258,832,995	\$0	\$258,832,995
29	\$0	\$8,046	(\$8,046)
Totals:	<u>\$308,108,637</u>	<u>\$749,852,512</u>	<u>(\$441,743,874)</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,478	(\$2,478)
Totals:	<u>\$0</u>	<u>\$2,478</u>	<u>(\$2,478)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

22	\$32,115,039	\$0	\$32,115,039
23	\$199,783	\$0	\$199,783
24	\$113,104,325	\$0	\$113,104,325
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Totals:	<u>\$145,419,147</u>	<u>\$0</u>	<u>\$145,419,147</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$38	\$0	\$38
24	\$1,441	\$0	\$1,441
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Totals:	<u>\$1,478</u>	<u>\$0</u>	<u>\$1,478</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$133,830	\$2,485,851	(\$2,352,021)
23	\$19,058,000	\$2,604,419	\$16,453,581
24	\$21,767,562	\$61,683,082	(\$39,915,520)
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Totals:	<u>\$40,959,392</u>	<u>\$66,773,352</u>	<u>(\$25,813,961)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$38,000	\$0	\$38,000
24	\$12,520	\$0	\$12,520
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Totals:	<u>\$50,520</u>	<u>\$0</u>	<u>\$50,520</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$85	\$0	\$85
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Totals:	<u>\$85</u>	<u>\$0</u>	<u>\$85</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,757	(\$3,757)
24	\$0	\$114	(\$114)
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Totals:	<u>\$0</u>	<u>\$3,871</u>	<u>(\$3,871)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,937,724	\$0	\$9,937,724
24	\$1,377,258	\$0	\$1,377,258
Totals:	<u>\$11,314,981</u>	<u>\$0</u>	<u>\$11,314,981</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$67,234	\$0	\$67,234
03	\$67,234	\$0	\$67,234
18	\$193,705,503	\$193,705,503	\$0
21	\$0	\$3,249,382	(\$3,249,382)
22	\$1,576,896,768	\$1,573,714,619	\$3,182,149
23	\$378,040,717	\$378,040,717	\$0
24	\$20,735,345,366	\$20,738,591,314	(\$3,245,948)
26	\$5,743,087,289	\$5,739,905,140	\$3,182,149
28	\$2,629,877,000	\$2,629,877,000	\$0
29	(\$3,434)	\$0	(\$3,434)
Totals:	<u>\$31,257,083,675</u>	<u>\$31,257,083,675</u>	<u>\$0</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,329,344	\$0	\$2,329,344
24	\$5,530,679	\$2,127,158	\$3,403,522
Totals:	<u>\$7,860,023</u>	<u>\$2,127,158</u>	<u>\$5,732,865</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$195,000	\$0	\$195,000
24	\$205,000	\$0	\$205,000
Totals:	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$172,000	\$172,000	\$0
Totals:	<u>\$172,000</u>	<u>\$172,000</u>	<u>\$0</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,110	(\$3,110)
Totals:	<u>\$0</u>	<u>\$3,110</u>	<u>(\$3,110)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,182	\$781,659	(\$760,476)
23	\$0	\$58,335	(\$58,335)
24	\$70,365	\$42,281,865	(\$42,211,500)
Totals:	<u>\$91,548</u>	<u>\$43,121,859</u>	<u>(\$43,030,311)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	(\$9,642,000)	\$9,642,000
22	\$1,802,168	\$9,238,232	(\$7,436,064)
23	\$1,691,141	\$7,356,456	(\$5,665,315)
24	\$7,218,076	\$17,125,599	(\$9,907,523)
29	\$0	(\$5,327)	\$5,327
Totals:	<u>\$10,711,385</u>	<u>\$24,072,960</u>	<u>(\$13,361,575)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
04	\$0	\$9,220,675	(\$9,220,675)
18	(\$5,000,000,000)	(\$7,843,101,621)	\$2,843,101,621
21	\$0	\$3,361,942	(\$3,361,942)
22	\$101,404,633	\$25,943,584	\$75,461,048
23	\$8,522,636	\$2,993,461	\$5,529,175
24	\$525,389,679	\$638,058,165	(\$112,668,486)
26	\$114,552,261	\$0	\$114,552,261
Totals:	<u>(\$4,250,130,792)</u>	<u>(\$7,163,523,794)</u>	<u>\$2,913,393,002</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$297,726	(\$297,726)
18	\$0	\$82,436	(\$82,436)
19	\$0	(\$4,819)	\$4,819

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 97, Continued

22	\$16,840,491	\$163,935,853	(\$147,095,362)
23	\$8,921,382	\$9,166,970	(\$245,589)
24	\$56,224,355	\$127,210,973	(\$70,986,618)
26	\$58,445,115	\$0	\$58,445,115
28	\$1,498,381,668	\$608,669,015	\$889,712,653
29	\$0	\$0	\$0
Totals:	<u>\$1,638,813,010</u>	<u>\$909,358,154</u>	<u>\$729,454,856</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$717,385	\$391,844	\$325,540
23	\$264,000	\$0	\$264,000
24	\$8,047,484	\$1,389,328	\$6,658,156
Totals:	<u>\$9,028,869</u>	<u>\$1,781,172</u>	<u>\$7,247,697</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,255	\$0	\$1,255
23	\$5,000	\$0	\$5,000
24	\$19,819	\$0	\$19,819
Totals:	<u>\$26,074</u>	<u>\$0</u>	<u>\$26,074</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$1,547,000,000)	(\$1,346,100,000)	(\$200,900,000)
19	\$0	\$8,000,000	(\$8,000,000)
22	\$33,171,028	\$61,829,111	(\$28,658,084)
23	\$2,931,992	\$39,210,563	(\$36,278,571)
24	\$70,811,677	\$195,785,914	(\$124,974,238)
26	\$25,144,190	\$0	\$25,144,190
27	\$0	\$147,256,828	(\$147,256,828)
28	\$400,000	\$200,000	\$200,000
29	\$0	\$800	(\$800)
Totals:	<u>(\$1,414,541,113)</u>	<u>(\$893,816,783)</u>	<u>(\$520,724,330)</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,350,990	\$0	\$1,350,990
24	\$18,056,360	\$0	\$18,056,360

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Totals:	<u>\$19,407,350</u>	<u>\$0</u>	<u>\$19,407,350</u>
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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$251,953	(\$251,953)
22	\$21,038,634	\$28,710,373	(\$7,671,740)
23	\$13,139,586	\$13,139,586	\$0
24	\$140,435,467	\$164,946,388	(\$24,510,921)
28	\$0	\$4,962,383,778	(\$4,962,383,778)
29	\$0	(\$18,536)	\$18,536
Totals:	<u>\$174,613,686</u>	<u>\$5,169,413,542</u>	<u>(\$4,994,799,856)</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$499,253	\$316,398	\$182,855
24	\$1,747,225	\$0	\$1,747,225
Totals:	<u>\$2,246,478</u>	<u>\$316,398</u>	<u>\$1,930,080</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,660,850	\$0	\$2,660,850
23	\$4,000	\$0	\$4,000
24	\$3,454,249	\$185,913	\$3,268,337
Totals:	<u>\$6,119,099</u>	<u>\$185,913</u>	<u>\$5,933,187</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,558	\$0	\$6,558
24	\$178,744	\$0	\$178,744
Totals:	<u>\$185,302</u>	<u>\$0</u>	<u>\$185,302</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$359,245	(\$359,245)
22	\$3,326,368	\$179,094,550	(\$175,768,182)
23	\$1,805,000	\$12,281,679	(\$10,476,679)
24	\$56,625,429	\$390,502,601	(\$333,877,172)

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28	\$73,800,000	\$74,000,000	(\$200,000)
Totals:	<u>\$135,556,797</u>	<u>\$656,238,075</u>	<u>(\$520,681,278)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,251	\$196,782	(\$161,531)
24	\$36,531	\$99,907	(\$63,376)
Totals:	<u>\$71,783</u>	<u>\$296,689</u>	<u>(\$224,906)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,653,874	\$100,000	\$1,553,874
23	\$4,630,000	\$0	\$4,630,000
24	\$557,642	\$71,012	\$486,630
Totals:	<u>\$6,841,516</u>	<u>\$171,012</u>	<u>\$6,670,505</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$120	\$0	\$120
24	\$20,119	\$13,388	\$6,731
Totals:	<u>\$20,239</u>	<u>\$13,388</u>	<u>\$6,851</u>

Trading Partner:

94 -- Arms Control & Disarm. Agv. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,786	\$0	\$3,786
Totals:	<u>\$3,786</u>	<u>\$0</u>	<u>\$3,786</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$40,750	(\$40,750)
22	\$23,227,861	\$0	\$23,227,861
24	\$68,819,885	\$51,833	\$68,768,052
Totals:	<u>\$92,047,746</u>	<u>\$92,583</u>	<u>\$91,955,164</u>

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Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,999	\$5,999	\$0
22	\$10,690,346	\$10,690,346	\$0
24	\$74,168,350	\$74,168,350	\$0
Totals:	<u>\$84,864,696</u>	<u>\$84,864,696</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$56,281,392,474	\$0	\$56,281,392,474
Totals:	<u>\$56,281,392,474</u>	<u>\$0</u>	<u>\$56,281,392,474</u>
Grand Totals	<u>\$380,579,264,888</u>	<u>\$324,429,603,282</u>	<u>\$56,149,661,606</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.